WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:05:32 Date: 10/01/2024

09/01/2024 To: 09/30/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
616	09/04/2024	Claims	1	32104	USPS	346.69	Inv #20240904-01 Sept. Water/Sewer Billing
623	09/05/2024	Claims	1	32105	Badger Meter	202.48	Inv #80169634 Customer #26932
624	09/05/2024	Claims	1	32106	Blue Mountain Bottled Water, Inc.	155.50	Inv #130609 Customer #E63
625	09/05/2024	Claims	1	32107	Bound Tree Medical LLC	579.85	Inv #85448437 Acct. #207375
626	09/05/2024	Claims	1	32108	Byrnes oil Co., Inc.	584.90	Inv #CL057875 Acct. #6710149
627	09/05/2024	Claims	1	32109	CPA, LLC	10,150.00	Inv #20240905-08 ID #AEE07
628	09/05/2024	Claims	1	32110	Community Bank	3,563.13	Inv #20240905-02 Acct. #5282
629	09/05/2024	Claims	1	32111	Corner Market	6.39	Inv #1125148 Public Works
630	09/05/2024	Claims	1	32112	Ducote Consulting, LLC	3,500.00	Inv #2286 CDBG Water P24005
631	09/05/2024	Claims	1	32113	Eastern Office Solutions	300.00	Inv #16723 Maintenance Agreement
632	09/05/2024	Claims	1	32114	Elgin Foodtown, Inc.	28.86	Inv #01-192890 WWTP; Inv #01-191601 Public Works
633	09/05/2024	Claims	1	32115	Intermountain Mobile Service Inc	135.00	Inv #4831-1135 DOT Annual Renewal
634	09/05/2024	Claims	1	32116	Roberta Luisi	342.40	Inv #20240904-02 Hu-Na-Ha RV Park refund
635	09/05/2024	Claims	1	32117	OTEC	16,074.31	Inv #20240905-03 Acct. #93797-001 City Hall; Inv #20240905-04 Acct. #3416-014 RV Park; Inv #20240905-05 Acct. #3416-015 RV Park; Inv #20240905-06 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #20240905
636	09/05/2024	Claims	1	32118	One Call Concepts Inc	17.88	Inv #4080361 Acct. #09-0000932 Regular Tickets (12)
637	09/05/2024	Claims	1	32119	Oxarc Inc	69.42	Inv #0061824938 Customer #67304
638	09/05/2024	Claims	1	32120	Priority One Telecommunications Inc	359.75	Inv #1363308 Acct. #1997967025
639	09/05/2024	Claims	1	32121	Systems Design	355.96	Inv #20241472 EMS Billing for July
640	09/05/2024	Claims	1	32122	Ziply Fiber	887.00	Inv #20240905-01 Acct. #541-197-4598-062618-5
816	09/19/2024	Claims	1	32123	AVISTA	160.98	Inv #20240919-02 Acct. #2983440000 Elgin Public Library; Inv #20240919-04 Acct. #3862000000 City of Elgin; Inv #20240919-06 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20240919-07 Acct. #7795660000 Ceda
817	09/19/2024	Claims	1	32124	Admiral Beverage Northwest LLC	69.60	Inv #4699032181 Acct. #Y0384
818	09/19/2024	Claims	1	32125	Byrnes oil Co., Inc.	578.12	Inv #CL058853 Acct. #6710149
819	09/19/2024	Claims	1	32126	Center Point Large Print, Inc.	49.14	Inv #2100106 New Books
820	09/19/2024	Claims	1	32127	Department of Environmental Quality	2,829.00	Inv #WQ25DOM-0850 File #26885 Water Quality Permit Annual Invoice
821	09/19/2024	Claims	1	32128	Elgin Auto Parts Inc	1,409.37	Inv #20240919-09 Acct. #1961
822	09/19/2024	Claims	1	32129	Attn: Cashier Government Ethics Commission	945.68	Inv #AIE20505 Vendor #0GE0000331 Annual Billing 07/01/24-06/30/25
823	09/19/2024	Claims	1	32130	H.D. Fowler Company	552.03	Inv #I6809425 Order #O8266143
824	09/19/2024	Claims	1	32131	ImageTrend, Inc.	1,912.27	Inv #PS-INV103080 Customer ID #2835 Annual Fee
825	09/19/2024	Claims	1	32132	Stephannie Inslee	1,000.00	Inv #119 Janitorial Services

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826	09/19/2024	Claims	1	32133	King Construction Services, LLC	1,750.00	Inv #1113 Snow Plowing 14 hours
827	09/19/2024	Claims	1	32134	Kubota Credit Corporation, U.S.A.	1,204.12	Inv #20240919-03 Acct. #114535990
828	09/19/2024	Claims	1	32135	LJH Construction, LLC	10,000.00	Inv #5052 Mobile Rock Crushign & Recycling
829	09/19/2024	Claims	1	32136	Norco Inc	356.37	Inv #41535540 Acct. #80205
830	09/19/2024	Claims	1	32137	Quill Corporation	21.45	Inv #40320564 Acct. #306208
831	09/19/2024	Claims	1	32138	Ricoh USA Inc	277.95	Inv #108581865 Acct. #1370121-3731335
832	09/19/2024	Claims	1	32139	SWS Equipment	2,881.70	Inv #0173338-IN Customer #40-C4070 Order #0223580
833	09/19/2024	Claims	1	32140	Smith Insulation, Inc.	4,681.00	Inv #W13717 Repair existing material
834	09/19/2024	Claims	1	32141	Spot On Septic	82.00	Inv #I20460 Customer ID #C113
835	09/19/2024	Claims	1	32142	Systems Design	511.33	Inv #2024644 EMS Billing for August
836	09/19/2024	Claims	1	32143	Tate Welding and Fabrication	325.00	Inv #2019-261 Public Works
837	09/19/2024	Claims	1	32144	USA Blue Book Inc	9,194.43	Inv #00452316 Customer #920534 Water; Inv #00451830 Customer #920534 Water; Inv #00468538 Customer #920534 Water/Sewer; Inv #00461246 Customer #920534 Sewer
838	09/19/2024	Claims	1	32145	Union County Clerk	76.00	Inv #20240919-01 Satisfaction of Lien; 800 Alder St.
839	09/19/2024	Claims	1	32146	Union County	51.24	Inv #20240919-08 Aug. Lodging Taxes
840	09/19/2024	Claims	1	32147	Waste-Pro	3,664.61	Inv #20240919-05 Acct. #22050 RV Park; Inv #20240919-06 Acct. #D1054 Transfer Site
922	09/30/2024	Claims	1	32148	Payroll	45.00	Lift Assist 24-119QRT
923	09/30/2024	Claims	1	32149	Payroll	45.00	Lift Assist 24-131

001 General Fund	11,794.58
002 Property Fund	21,583.83
004 Emergency Equipment Reserve Fund	3,563.13
005 Public Works Equipment Reserve Fund	1,204.12
006 Library Fund	184.23
008 Ambulance Fund	4,672.54
010 Block Grant Fund	3,500.00
101 Street Fund	5,476.83
401 Water Fund	19,095.21
410 Sewer Fund	5,491.75
420 HA-NA-HA RV Park Fund	2,337.99
430 Solid Waste Fund	3,428.70
	82,332.91

Claims: 82,332.91

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 82,332.91 on this date of 10/15/24.

Steven E. Graham

David Reed

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